

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2018
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
120 State Housing Initiative Program							
554 Housing and urban development							
600 Community Development							
2015 2015 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	0	0	18	0%	18
34991	Home repair/weatherization	(53)	(53)	0	23,943	-0%	23,996
49216	Home Buyer Assistance	0	0	0	9,926	0%	9,926
Sub Total		(\$53)	(\$53)	\$0	\$33,887	-0%	\$33,940
Total for the Project		(\$53)	(\$53)		\$33,887	-0%	\$33,940
120 State Housing Initiative Program							
554 Housing and urban development							
600 Community Development							
2016 2016 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	0	0	10	0%	10
34991	Home repair/weatherization	1,125	1,125	0	618,636	0%	617,511
49208	Home owner counseling	1,500	1,500	0	38,190	4%	36,690
Sub Total		\$2,625	\$2,625	\$0	\$656,836	0%	\$654,211
Total for the Project		\$2,625	\$2,625		\$656,836	0%	\$654,211
120 State Housing Initiative Program							
554 Housing and urban development							
600 Community Development							
2017 2017 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	0	0	307	307	100%	0
34991	Home repair/weatherization	750	750	0	570,709	0%	569,959
34997	Disaster Mitigation/Recovery	0	0	0	31,163	0%	31,163
49208	Home owner counseling	0	0	0	9,000	0%	9,000

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120 State Housing Initiative Program							
554 Housing and urban development							
600 Community Development							
2017 2017 Grant Year							
49216	Home Buyer Assistance	36,475	36,475	0	100,000	36%	63,525
Sub Total		\$37,225	\$37,225	\$307	\$711,179	5%	\$673,647
Total for the Project		\$37,225	\$37,225	\$307	\$711,179	5%	\$673,647
120 State Housing Initiative Program							
554 Housing and urban development							
600 Community Development							
2018 2018 Grant Year							
<u>Operating Expenditure/Expenses</u>							
31501	Professional services- CRA admin	2,060	2,060	14,944	70,637	24%	53,633
34991	Home repair/weatherization	0	0	0	448,187	0%	448,187
49208	Home owner counseling	0	0	0	15,000	0%	15,000
49216	Home Buyer Assistance	0	0	0	190,000	0%	190,000
Sub Total		\$2,060	\$2,060	\$14,944	\$723,824	2%	\$706,820
Total for the Project		\$2,060	\$2,060	\$14,944	\$723,824	2%	\$706,820
Total for the Division		\$41,858	\$41,858	\$15,251	\$2,125,726	3%	\$2,068,618
Total for the Fund		\$41,858	\$41,858	\$15,251	\$2,125,726	3%	\$2,068,618